

0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

048/020/10

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:

\$

\$

\$

Per Capita Beginning Retained Earnings for FY 01:

\$

\$

\$

Revenue Collected During FY 01:

\$

\$

\$

Expenditures During FY 01:

\$

\$

\$

Per Capita Revenue:

\$

\$

\$

Per Capita Expenditures:

\$

\$

\$

Operating Income (loss):

\$

\$

\$

Ratio of Retained Earnings to Expenditures:

0.00%

0.00%

0.00%

Ending Retained Earnings for FY 01:

\$

\$

\$

Per Capita Ending Retained Earnings:

\$

\$

\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Appropriations Greater Than 200,000

### Local Government Profile

Unit Name **Sandwich Public Library District**

Unit Code **019/040/10**

County: **Dekalb**

Fiscal Year End:

**6/30/2001**

Accounting Method:

**Cash**

Appropriation or Budget:

**\$421,200**

Equalized Assessed Valuation

**\$112,787,369**

Population:

**5,600**

Employees:

Full Time:

**1**

Part Time:

**13**

Salaries Paid:

**\$88,897**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	<b>\$189,188</b>	<b>\$696,502</b>	<b>\$279,951</b>
Per Capita Beginning Fund Balance:	<b>\$34</b>	<b>\$39</b>	<b>\$24</b>
Revenue Collected During FY 01:	<b>\$301,789</b>	<b>\$1,064,581</b>	<b>\$537,888</b>
Expenditures During FY 01:	<b>\$186,636</b>	<b>\$977,451</b>	<b>\$543,722</b>
Per Capita Revenue:	<b>\$54</b>	<b>\$58</b>	<b>\$42</b>
Per Capita Expenditures:	<b>\$33</b>	<b>\$54</b>	<b>\$38</b>
Revenues over (under) Expenditures:	<b>\$115,153</b>	<b>\$87,130</b>	<b>\$36,353</b>
Ratio of Fund Balance to Expenditures:	<b>162.80%</b>	<b>83.19%</b>	<b>66.67%</b>
Ending Fund Balance for FY 01:	<b>\$303,841</b>	<b>\$761,830</b>	<b>\$296,639</b>
Per Capita Ending Fund Balance:	<b>\$54</b>	<b>\$42</b>	<b>\$25</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$63,133</b>	<b>\$125,067</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$240,708</b>	<b>\$638,058</b>	<b>\$271,423</b>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	<b>\$</b>	<b>\$1,285,213</b>	<b>\$32,164</b>
Per Capita Debt:	<b>\$</b>	<b>\$46</b>	<b>\$2</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.20%</b>	<b>0.00%</b>



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

019/040/10

**Enterprise Funds**

**Amounts**

**Averages**

**Medians**

Beginning Retained Earnings for FY 01:	<div>\$</div>	<div>\$</div>	<div>\$</div>
Per Capita Beginning Retained Earnings for FY 01:	<div>\$</div>	<div>\$</div>	<div>\$</div>
Revenue Collected During FY 01:	<div>\$</div>	<div>\$12</div>	<div>\$</div>
Expenditures During FY 01:	<div>\$</div>	<div>\$8</div>	<div>\$</div>
Per Capita Revenue:	<div>\$</div>	<div>\$</div>	<div>\$</div>
Per Capita Expenditures:	<div>\$</div>	<div>\$</div>	<div>\$</div>
Operating Income (loss):	<div>\$</div>	<div>\$4</div>	<div>\$</div>
Ratio of Retained Earnings to Expenditures:	<div>0.00%</div>	<div>0.79%</div>	<div>0.00%</div>
Ending Retained Earnings for FY 01:	<div>\$</div>	<div>\$11</div>	<div>\$</div>
Per Capita Ending Retained Earnings:	<div>\$</div>	<div>\$</div>	<div>\$</div>



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

**Unit Name** Savanna Public Library District

**Unit Code** 008/020/10 **County:** CARROLL

**Fiscal Year End:** 6/30/2001

**Accounting Method:** Cash

**Appropriation or Budget:** \$107,450

**Equalized Assessed Valuation** \$27,033,679

**Population:** 5,000

**Employees:**

<b>Full Time:</b>	1
<b>Part Time:</b>	3
<b>Salaries Paid:</b>	\$33,085

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$102,079	\$71,749	\$34,852
Per Capita Beginning Fund Balance:	\$20	\$28	\$15
Revenue Collected During FY 01:	\$97,695	\$87,887	\$70,204
Expenditures During FY 01:	\$84,156	\$81,947	\$63,203
Per Capita Revenue:	\$20	\$32	\$26
Per Capita Expenditures:	\$17	\$29	\$24
Revenues over (under) Expenditures:	\$13,539	\$5,940	\$3,832
Ratio of Fund Balance to Expenditures:	137.39%	118.12%	70.99%
Ending Fund Balance for FY 01:	\$115,618	\$81,580	\$45,271
Per Capita Ending Fund Balance:	\$23	\$31	\$18

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$18,913	\$
Total Unreserved Funds:	\$115,618	\$57,655	\$30,492

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$37,843	\$
Per Capita Debt:	\$	\$6	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

008/020/10

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:

\$

\$

\$

Per Capita Beginning Retained Earnings for FY 01:

\$

\$

\$

Revenue Collected During FY 01:

\$

\$

\$

Expenditures During FY 01:

\$

\$

\$

Per Capita Revenue:

\$

\$

\$

Per Capita Expenditures:

\$

\$

\$

Operating Income (loss):

\$

\$

\$

Ratio of Retained Earnings to Expenditures:

0.00%

0.00%

0.00%

Ending Retained Earnings for FY 01:

\$

\$

\$

Per Capita Ending Retained Earnings:

\$

\$

\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Appropriations Greater Than 200,000**

### Local Government Profile

**Unit Name** **Schaumburg Public Library District**

**Unit Code** **016/083/10** **County:** **COOK**

**Fiscal Year End:** **6/30/2001**

**Accounting Method:** **Modified Accrual**

**Appropriation or Budget:** **\$18,913,478**

**Equalized Assessed Valuation** **\$3,221,225,039**

**Population:** **128,000**

**Employees:**

**Full Time:** **84**

**Part Time:** **216**

**Salaries Paid:** **\$5,120,834**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	<b>\$13,088,158</b>	<b>\$696,502</b>	<b>\$279,951</b>
Per Capita Beginning Fund Balance:	<b>\$102</b>	<b>\$39</b>	<b>\$24</b>
Revenue Collected During FY 01:	<b>\$11,240,213</b>	<b>\$1,064,581</b>	<b>\$537,888</b>
Expenditures During FY 01:	<b>\$10,349,580</b>	<b>\$977,451</b>	<b>\$543,722</b>
Per Capita Revenue:	<b>\$88</b>	<b>\$58</b>	<b>\$42</b>
Per Capita Expenditures:	<b>\$81</b>	<b>\$54</b>	<b>\$38</b>
Revenues over (under) Expenditures:	<b>\$890,633</b>	<b>\$87,130</b>	<b>\$36,353</b>
Ratio of Fund Balance to Expenditures:	<b>134.57%</b>	<b>83.19%</b>	<b>66.67%</b>
Ending Fund Balance for FY 01:	<b>\$13,927,864</b>	<b>\$761,830</b>	<b>\$296,639</b>
Per Capita Ending Fund Balance:	<b>\$109</b>	<b>\$42</b>	<b>\$25</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$6,617,634</b>	<b>\$125,067</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$7,310,230</b>	<b>\$638,058</b>	<b>\$271,423</b>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	<b>\$15,625,000</b>	<b>\$1,285,213</b>	<b>\$32,164</b>
Per Capita Debt:	<b>\$122</b>	<b>\$46</b>	<b>\$2</b>
General Obligation Debt over EAV:	<b>0.49%</b>	<b>0.20%</b>	<b>0.00%</b>



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/083/10

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$12	\$
Expenditures During FY 01:	\$	\$8	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$4	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.79%	0.00%
Ending Retained Earnings for FY 01:	\$	\$11	\$
Per Capita Ending Retained Earnings:	\$	\$	\$





## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

**Unit Name** Schmalig Memorial Public Library  
District

**Unit Code** 098/020/10 **County:** WHITESIDE

**Fiscal Year End:** 6/30/2001

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$70,565

**Equalized Assessed Valuation** \$33,571,041

**Population:** 3,881

**Employees:**

Full Time:	1
Part Time:	3
Salaries Paid:	\$29,530

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$30,568	\$71,749	\$34,852
Per Capita Beginning Fund Balance:	\$8	\$28	\$15
Revenue Collected During FY 01:	\$76,435	\$87,887	\$70,204
Expenditures During FY 01:	\$60,204	\$81,947	\$63,203
Per Capita Revenue:	\$20	\$32	\$26
Per Capita Expenditures:	\$16	\$29	\$24
Revenues over (under) Expenditures:	\$16,231	\$5,940	\$3,832
Ratio of Fund Balance to Expenditures:	77.73%	118.12%	70.99%
Ending Fund Balance for FY 01:	\$46,799	\$81,580	\$45,271
Per Capita Ending Fund Balance:	\$12	\$31	\$18

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$18,913	\$
Total Unreserved Funds:	\$39,068	\$57,655	\$30,492

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$6,200	\$37,843	\$
Per Capita Debt:	\$2	\$6	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

098/020/10

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:

\$

\$

\$

Per Capita Beginning Retained Earnings for FY 01:

\$

\$

\$

Revenue Collected During FY 01:

\$

\$

\$

Expenditures During FY 01:

\$

\$

\$

Per Capita Revenue:

\$

\$

\$

Per Capita Expenditures:

\$

\$

\$

Operating Income (loss):

\$

\$

\$

Ratio of Retained Earnings to Expenditures:

0.00%

0.00%

0.00%

Ending Retained Earnings for FY 01:

\$

\$

\$

Per Capita Ending Retained Earnings:

\$

\$

\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/UNDER \$5400 VERIFICATION FORM SUBMITTED: Financial Data Not Required**

### Local Government Profile

Unit Name **Seaton Public Library District**

Unit Code **066/020/10** County: **MERCER**

Fiscal Year End: **6/30/2001**

Accounting Method:

Appropriation or Budget: \$

Equalized Assessed Valuation \$

Population:

Employees:

Full Time:

Part Time:

Salaries Paid: \$

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$	\$71,749	\$34,852
Per Capita Beginning Fund Balance:	\$	\$28	\$15
Revenue Collected During FY 01:	\$	\$87,887	\$70,204
Expenditures During FY 01:	\$	\$81,947	\$63,203
Per Capita Revenue:	\$	\$32	\$26
Per Capita Expenditures:	\$	\$29	\$24
Revenues over (under) Expenditures:	\$	\$5,940	\$3,832
Ratio of Fund Balance to Expenditures:	0.00%	118.12%	70.99%
Ending Fund Balance for FY 01:	\$	\$81,580	\$45,271
Per Capita Ending Fund Balance:	\$	\$31	\$18

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$18,913	\$
Total Unreserved Funds:	\$	\$57,655	\$30,492

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$37,843	\$
Per Capita Debt:	\$	\$6	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

066/020/10

### Enterprise Funds

#### Amounts

#### Averages

#### Medians

Beginning Retained Earnings for FY 01:

\$

\$

\$

Per Capita Beginning Retained Earnings for FY 01:

\$

\$

\$

Revenue Collected During FY 01:

\$

\$

\$

Expenditures During FY 01:

\$

\$

\$

Per Capita Revenue:

\$

\$

\$

Per Capita Expenditures:

\$

\$

\$

Operating Income (loss):

\$

\$

\$

Ratio of Retained Earnings to Expenditures:

0.00%

0.00%

0.00%

Ending Retained Earnings for FY 01:

\$

\$

\$

Per Capita Ending Retained Earnings:

\$

\$

\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

**Unit Name** Selby Public Library District

**Unit Code** 006/020/10 **County:** BUREAU

**Fiscal Year End:** 6/30/2001

**Accounting Method:** Cash

**Appropriation or Budget:** \$66,385

**Equalized Assessed Valuation** \$167,403

**Population:** 2,500

**Employees:**

**Full Time:**

**Part Time:** 2

**Salaries Paid:** \$14,433

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$3,500	\$71,749	\$34,852
Per Capita Beginning Fund Balance:	\$1	\$28	\$15
Revenue Collected During FY 01:	\$53,547	\$87,887	\$70,204
Expenditures During FY 01:	\$46,399	\$81,947	\$63,203
Per Capita Revenue:	\$21	\$32	\$26
Per Capita Expenditures:	\$19	\$29	\$24
Revenues over (under) Expenditures:	\$7,148	\$5,940	\$3,832
Ratio of Fund Balance to Expenditures:	22.95%	118.12%	70.99%
Ending Fund Balance for FY 01:	\$10,648	\$81,580	\$45,271
Per Capita Ending Fund Balance:	\$4	\$31	\$18

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$65,077	\$18,913	\$
Total Unreserved Funds:	\$8,608	\$57,655	\$30,492

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$37,843	\$
Per Capita Debt:	\$	\$6	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

006/020/10

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	<div>\$</div>	<div>\$</div>	<div>\$</div>
Per Capita Beginning Retained Earnings for FY 01:	<div>\$</div>	<div>\$</div>	<div>\$</div>
Revenue Collected During FY 01:	<div>\$</div>	<div>\$</div>	<div>\$</div>
Expenditures During FY 01:	<div>\$</div>	<div>\$</div>	<div>\$</div>
Per Capita Revenue:	<div>\$</div>	<div>\$</div>	<div>\$</div>
Per Capita Expenditures:	<div>\$</div>	<div>\$</div>	<div>\$</div>
Operating Income (loss):	<div>\$</div>	<div>\$</div>	<div>\$</div>
Ratio of Retained Earnings to Expenditures:	<div>0.00%</div>	<div>0.00%</div>	<div>0.00%</div>
Ending Retained Earnings for FY 01:	<div>\$</div>	<div>\$</div>	<div>\$</div>
Per Capita Ending Retained Earnings:	<div>\$</div>	<div>\$</div>	<div>\$</div>



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Appropriations Greater Than 200,000

### Local Government Profile

Unit Name **Seneca Public Library District**

Unit Code **050/020/10** County: **LASALLE**

Fiscal Year End: **6/30/2001**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$552,700**

Equalized Assessed Valuation **\$409,591,321**

Population: **3,304**

Employees:

Full Time: **5**

Part Time: **4**

Salaries Paid: **\$156,769**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	<b>\$12,772</b>	<b>\$696,502</b>	<b>\$279,951</b>
Per Capita Beginning Fund Balance:	<b>\$4</b>	<b>\$39</b>	<b>\$24</b>
Revenue Collected During FY 01:	<b>\$378,320</b>	<b>\$1,064,581</b>	<b>\$537,888</b>
Expenditures During FY 01:	<b>\$374,144</b>	<b>\$977,451</b>	<b>\$543,722</b>
Per Capita Revenue:	<b>\$115</b>	<b>\$58</b>	<b>\$42</b>
Per Capita Expenditures:	<b>\$113</b>	<b>\$54</b>	<b>\$38</b>
Revenues over (under) Expenditures:	<b>\$4,176</b>	<b>\$87,130</b>	<b>\$36,353</b>
Ratio of Fund Balance to Expenditures:	<b>1.84%</b>	<b>83.19%</b>	<b>66.67%</b>
Ending Fund Balance for FY 01:	<b>\$6,876</b>	<b>\$761,830</b>	<b>\$296,639</b>
Per Capita Ending Fund Balance:	<b>\$2</b>	<b>\$42</b>	<b>\$25</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$125,067</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$6,876</b>	<b>\$638,058</b>	<b>\$271,423</b>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	<b>\$</b>	<b>\$1,285,213</b>	<b>\$32,164</b>
Per Capita Debt:	<b>\$</b>	<b>\$46</b>	<b>\$2</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.20%</b>	<b>0.00%</b>



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

050/020/10

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$12	\$
Expenditures During FY 01:	\$	\$8	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$4	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.79%	0.00%
Ending Retained Earnings for FY 01:	\$	\$11	\$
Per Capita Ending Retained Earnings:	\$	\$	\$





## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Appropriations Less Than or Equal to 200,000**

### Local Government Profile

<b>Unit Name</b>	Sheldon Public Library District		
<b>Unit Code</b>	038/020/10	<b>County:</b>	IROQUOIS
<b>Fiscal Year End:</b>	6/30/2001		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$190,992		
<b>Equalized Assessed Valuation</b>	\$23,469,990		
<b>Population:</b>	2,082		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	2	
	<b>Salaries Paid:</b>	\$14,770	

#### Blended Component Units

--

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$71,403	\$71,749	\$34,852
Per Capita Beginning Fund Balance:	\$34	\$28	\$15
Revenue Collected During FY 01:	\$135,826	\$87,887	\$70,204
Expenditures During FY 01:	\$167,532	\$81,947	\$63,203
Per Capita Revenue:	\$65	\$32	\$26
Per Capita Expenditures:	\$80	\$29	\$24
Revenues over (under) Expenditures:	-\$31,706	\$5,940	\$3,832
Ratio of Fund Balance to Expenditures:	23.70%	118.12%	70.99%
Ending Fund Balance for FY 01:	\$39,697	\$81,580	\$45,271
Per Capita Ending Fund Balance:	\$19	\$31	\$18

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$18,913	\$
Total Unreserved Funds:	\$39,698	\$57,655	\$30,492

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$50,000	\$37,843	\$
Per Capita Debt:	\$24	\$6	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

038/020/10

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	<div>\$</div>	<div>\$</div>	<div>\$</div>
Per Capita Beginning Retained Earnings for FY 01:	<div>\$</div>	<div>\$</div>	<div>\$</div>
Revenue Collected During FY 01:	<div>\$</div>	<div>\$</div>	<div>\$</div>
Expenditures During FY 01:	<div>\$</div>	<div>\$</div>	<div>\$</div>
Per Capita Revenue:	<div>\$</div>	<div>\$</div>	<div>\$</div>
Per Capita Expenditures:	<div>\$</div>	<div>\$</div>	<div>\$</div>
Operating Income (loss):	<div>\$</div>	<div>\$</div>	<div>\$</div>
Ratio of Retained Earnings to Expenditures:	<div>0.00%</div>	<div>0.00%</div>	<div>0.00%</div>
Ending Retained Earnings for FY 01:	<div>\$</div>	<div>\$</div>	<div>\$</div>
Per Capita Ending Retained Earnings:	<div>\$</div>	<div>\$</div>	<div>\$</div>



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Appropriations Greater Than 200,000

### Local Government Profile

Unit Name **Sherman Public Library District**

Unit Code **083/025/10** County: **SANGAMON**

Fiscal Year End: **6/30/2001**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$731,775**

Equalized Assessed Valuation **\$35,735,322**

Population: **3,500**

Employees:

Full Time: **1**

Part Time: **1**

Salaries Paid: **\$19,412**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	<b>\$99,589</b>	<b>\$696,502</b>	<b>\$279,951</b>
Per Capita Beginning Fund Balance:	<b>\$28</b>	<b>\$39</b>	<b>\$24</b>
Revenue Collected During FY 01:	<b>\$123,326</b>	<b>\$1,064,581</b>	<b>\$537,888</b>
Expenditures During FY 01:	<b>\$87,138</b>	<b>\$977,451</b>	<b>\$543,722</b>
Per Capita Revenue:	<b>\$35</b>	<b>\$58</b>	<b>\$42</b>
Per Capita Expenditures:	<b>\$25</b>	<b>\$54</b>	<b>\$38</b>
Revenues over (under) Expenditures:	<b>\$36,188</b>	<b>\$87,130</b>	<b>\$36,353</b>
Ratio of Fund Balance to Expenditures:	<b>130.71%</b>	<b>83.19%</b>	<b>66.67%</b>
Ending Fund Balance for FY 01:	<b>\$113,898</b>	<b>\$761,830</b>	<b>\$296,639</b>
Per Capita Ending Fund Balance:	<b>\$33</b>	<b>\$42</b>	<b>\$25</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$125,067</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$113,898</b>	<b>\$638,058</b>	<b>\$271,423</b>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	<b>\$305,914</b>	<b>\$1,285,213</b>	<b>\$32,164</b>
Per Capita Debt:	<b>\$87</b>	<b>\$46</b>	<b>\$2</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.20%</b>	<b>0.00%</b>



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

083/025/10

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:

\$

\$

\$

Per Capita Beginning Retained Earnings for FY 01:

\$

\$

\$

Revenue Collected During FY 01:

\$

\$12

\$

Expenditures During FY 01:

\$

\$8

\$

Per Capita Revenue:

\$

\$

\$

Per Capita Expenditures:

\$

\$

\$

Operating Income (loss):

\$

\$4

\$

Ratio of Retained Earnings to Expenditures:

0.00%

0.79%

0.00%

Ending Retained Earnings for FY 01:

\$

\$11

\$

Per Capita Ending Retained Earnings:

\$

\$

\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

**Unit Name** Sherrard Public Library District

**Unit Code** 066/025/10 **County:** MERCER

**Fiscal Year End:** 6/30/2001

**Accounting Method:**

**Appropriation or Budget:** \$110,090

**Equalized Assessed Valuation** \$72,387,549

**Population:** 7,288

**Employees:**

**Full Time:** 1

**Part Time:** 7

**Salaries Paid:** \$48,892

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$63,172	\$71,749	\$34,852
Per Capita Beginning Fund Balance:	\$9	\$28	\$15
Revenue Collected During FY 01:	\$110,400	\$87,887	\$70,204
Expenditures During FY 01:	\$108,133	\$81,947	\$63,203
Per Capita Revenue:	\$15	\$32	\$26
Per Capita Expenditures:	\$15	\$29	\$24
Revenues over (under) Expenditures:	\$2,267	\$5,940	\$3,832
Ratio of Fund Balance to Expenditures:	60.52%	118.12%	70.99%
Ending Fund Balance for FY 01:	\$65,439	\$81,580	\$45,271
Per Capita Ending Fund Balance:	\$9	\$31	\$18

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$39,652	\$18,913	\$
Total Unreserved Funds:	\$24,232	\$57,655	\$30,492

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$37,843	\$
Per Capita Debt:	\$	\$6	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

066/025/10

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:

\$

\$

\$

Per Capita Beginning Retained Earnings for FY 01:

\$

\$

\$

Revenue Collected During FY 01:

\$

\$

\$

Expenditures During FY 01:

\$

\$

\$

Per Capita Revenue:

\$

\$

\$

Per Capita Expenditures:

\$

\$

\$

Operating Income (loss):

\$

\$

\$

Ratio of Retained Earnings to Expenditures:

0.00%

0.00%

0.00%

Ending Retained Earnings for FY 01:

\$

\$

\$

Per Capita Ending Retained Earnings:

\$

\$

\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Appropriations Greater Than 200,000

### Local Government Profile

Unit Name	Shorewood-Troy Public Library District	
Unit Code	099/058/10	County: WILL
Fiscal Year End:	6/30/2001	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$491,350	
Equalized Assessed Valuation	\$216,661,788	
Population:	10,000	
Employees:		
Full Time:	10	
Part Time:	5	
Salaries Paid:	\$210,525	

### Blended Component Units

--

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$190,565	\$696,502	\$279,951
Per Capita Beginning Fund Balance:	\$19	\$39	\$24
Revenue Collected During FY 01:	\$485,545	\$1,064,581	\$537,888
Expenditures During FY 01:	\$464,623	\$977,451	\$543,722
Per Capita Revenue:	\$49	\$58	\$42
Per Capita Expenditures:	\$46	\$54	\$38
Revenues over (under) Expenditures:	\$20,922	\$87,130	\$36,353
Ratio of Fund Balance to Expenditures:	45.52%	83.19%	66.67%
Ending Fund Balance for FY 01:	\$211,487	\$761,830	\$296,639
Per Capita Ending Fund Balance:	\$21	\$42	\$25

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$125,067	\$
Total Unreserved Funds:	\$211,486	\$638,058	\$271,423

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$179,520	\$1,285,213	\$32,164
Per Capita Debt:	\$18	\$46	\$2
General Obligation Debt over EAV:	0.00%	0.20%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

099/058/10

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:

\$

\$

\$

Per Capita Beginning Retained Earnings for FY 01:

\$

\$

\$

Revenue Collected During FY 01:

\$

\$12

\$

Expenditures During FY 01:

\$

\$8

\$

Per Capita Revenue:

\$

\$

\$

Per Capita Expenditures:

\$

\$

\$

Operating Income (loss):

\$

\$4

\$

Ratio of Retained Earnings to Expenditures:

0.00%

0.79%

0.00%

Ending Retained Earnings for FY 01:

\$

\$11

\$

Per Capita Ending Retained Earnings:

\$

\$

\$





## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

**Unit Name** Sidell Public Library District

**Unit Code** 092/010/10 **County:** VERMILION

**Fiscal Year End:** 6/30/2001

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$71,550

**Equalized Assessed Valuation** \$33,346,527

**Population:** 1,950

**Employees:**

**Full Time:** 1

**Part Time:** 2

**Salaries Paid:** \$25,473

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$32,955	\$71,749	\$34,852
Per Capita Beginning Fund Balance:	\$17	\$28	\$15
Revenue Collected During FY 01:	\$68,123	\$87,887	\$70,204
Expenditures During FY 01:	\$57,144	\$81,947	\$63,203
Per Capita Revenue:	\$35	\$32	\$26
Per Capita Expenditures:	\$29	\$29	\$24
Revenues over (under) Expenditures:	\$10,979	\$5,940	\$3,832
Ratio of Fund Balance to Expenditures:	76.88%	118.12%	70.99%
Ending Fund Balance for FY 01:	\$43,934	\$81,580	\$45,271
Per Capita Ending Fund Balance:	\$23	\$31	\$18

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$13,606	\$18,913	\$
Total Unreserved Funds:	\$30,328	\$57,655	\$30,492

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$37,843	\$
Per Capita Debt:	\$	\$6	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

092/010/10

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:

\$

\$

\$

Per Capita Beginning Retained Earnings for FY 01:

\$

\$

\$

Revenue Collected During FY 01:

\$

\$

\$

Expenditures During FY 01:

\$

\$

\$

Per Capita Revenue:

\$

\$

\$

Per Capita Expenditures:

\$

\$

\$

Operating Income (loss):

\$

\$

\$

Ratio of Retained Earnings to Expenditures:

0.00%

0.00%

0.00%

Ending Retained Earnings for FY 01:

\$

\$

\$

Per Capita Ending Retained Earnings:

\$

\$

\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

**Unit Name** Smithton Public Library District

**Unit Code** 088/010/10 **County:** ST. CLAIR

**Fiscal Year End:** 6/30/2001

**Accounting Method:** Cash with Assets

**Appropriation or Budget:** \$104,100

**Equalized Assessed Valuation** \$43,774,569

**Population:** 2,200

**Employees:**

**Full Time:** 1

**Part Time:** 2

**Salaries Paid:** \$22,572

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$19,540	\$71,749	\$34,852
Per Capita Beginning Fund Balance:	\$9	\$28	\$15
Revenue Collected During FY 01:	\$71,510	\$87,887	\$70,204
Expenditures During FY 01:	\$51,665	\$81,947	\$63,203
Per Capita Revenue:	\$33	\$32	\$26
Per Capita Expenditures:	\$23	\$29	\$24
Revenues over (under) Expenditures:	\$19,845	\$5,940	\$3,832
Ratio of Fund Balance to Expenditures:	76.23%	118.12%	70.99%
Ending Fund Balance for FY 01:	\$39,385	\$81,580	\$45,271
Per Capita Ending Fund Balance:	\$18	\$31	\$18

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$18,913	\$
Total Unreserved Funds:	-\$16,326	\$57,655	\$30,492

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$37,843	\$
Per Capita Debt:	\$	\$6	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

088/010/10

### Enterprise Funds

#### Amounts

#### Averages

#### Medians

Beginning Retained Earnings for FY 01:

\$

\$

\$

Per Capita Beginning Retained Earnings for FY 01:

\$

\$

\$

Revenue Collected During FY 01:

\$

\$

\$

Expenditures During FY 01:

\$

\$

\$

Per Capita Revenue:

\$

\$

\$

Per Capita Expenditures:

\$

\$

\$

Operating Income (loss):

\$

\$

\$

Ratio of Retained Earnings to Expenditures:

0.00%

0.00%

0.00%

Ending Retained Earnings for FY 01:

\$

\$

\$

Per Capita Ending Retained Earnings:

\$

\$

\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Appropriations Greater Than 200,000

### Local Government Profile

Unit Name **Somonauk Public Library District**

Unit Code **050/025/10** County: **LASALLE**

Fiscal Year End: **6/30/2001**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$537,600**

Equalized Assessed Valuation **\$153,847,352**

Population: **5,880**

Employees:

Full Time: **1**

Part Time: **10**

Salaries Paid: **\$61,040**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	<b>\$199,103</b>	<b>\$696,502</b>	<b>\$279,951</b>
Per Capita Beginning Fund Balance:	<b>\$34</b>	<b>\$39</b>	<b>\$24</b>
Revenue Collected During FY 01:	<b>\$309,151</b>	<b>\$1,064,581</b>	<b>\$537,888</b>
Expenditures During FY 01:	<b>\$156,094</b>	<b>\$977,451</b>	<b>\$543,722</b>
Per Capita Revenue:	<b>\$53</b>	<b>\$58</b>	<b>\$42</b>
Per Capita Expenditures:	<b>\$27</b>	<b>\$54</b>	<b>\$38</b>
Revenues over (under) Expenditures:	<b>\$153,057</b>	<b>\$87,130</b>	<b>\$36,353</b>
Ratio of Fund Balance to Expenditures:	<b>128.33%</b>	<b>83.19%</b>	<b>66.67%</b>
Ending Fund Balance for FY 01:	<b>\$200,309</b>	<b>\$761,830</b>	<b>\$296,639</b>
Per Capita Ending Fund Balance:	<b>\$34</b>	<b>\$42</b>	<b>\$25</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$125,067</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$200,309</b>	<b>\$638,058</b>	<b>\$271,423</b>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	<b>\$</b>	<b>\$1,285,213</b>	<b>\$32,164</b>
Per Capita Debt:	<b>\$</b>	<b>\$46</b>	<b>\$2</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.20%</b>	<b>0.00%</b>



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

050/025/10

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:

\$

\$

\$

Per Capita Beginning Retained Earnings for FY 01:

\$

\$

\$

Revenue Collected During FY 01:

\$

\$12

\$

Expenditures During FY 01:

\$

\$8

\$

Per Capita Revenue:

\$

\$

\$

Per Capita Expenditures:

\$

\$

\$

Operating Income (loss):

\$

\$4

\$

Ratio of Retained Earnings to Expenditures:

0.00%

0.79%

0.00%

Ending Retained Earnings for FY 01:

\$

\$11

\$

Per Capita Ending Retained Earnings:

\$

\$

\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

**Unit Name** South County Public Library District

**Unit Code** 007/010/10 **County:** CALHOUN

**Fiscal Year End:** 6/30/2001

**Accounting Method:** Cash

**Appropriation or Budget:** \$15,825

**Equalized Assessed Valuation** \$11,709,210

**Population:** 1,550

**Employees:**

**Full Time:** 1

**Part Time:** 1

**Salaries Paid:** \$7,786

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$13,003	\$71,749	\$34,852
Per Capita Beginning Fund Balance:	\$8	\$28	\$15
Revenue Collected During FY 01:	\$17,291	\$87,887	\$70,204
Expenditures During FY 01:	\$14,626	\$81,947	\$63,203
Per Capita Revenue:	\$11	\$32	\$26
Per Capita Expenditures:	\$9	\$29	\$24
Revenues over (under) Expenditures:	\$2,665	\$5,940	\$3,832
Ratio of Fund Balance to Expenditures:	107.12%	118.12%	70.99%
Ending Fund Balance for FY 01:	\$15,668	\$81,580	\$45,271
Per Capita Ending Fund Balance:	\$10	\$31	\$18

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$18,913	\$
Total Unreserved Funds:	\$12,989	\$57,655	\$30,492

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$37,843	\$
Per Capita Debt:	\$	\$6	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

007/010/10

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:

\$

\$

\$

Per Capita Beginning Retained Earnings for FY 01:

\$

\$

\$

Revenue Collected During FY 01:

\$

\$

\$

Expenditures During FY 01:

\$

\$

\$

Per Capita Revenue:

\$

\$

\$

Per Capita Expenditures:

\$

\$

\$

Operating Income (loss):

\$

\$

\$

Ratio of Retained Earnings to Expenditures:

0.00%

0.00%

0.00%

Ending Retained Earnings for FY 01:

\$

\$

\$

Per Capita Ending Retained Earnings:

\$

\$

\$





## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

**Unit Name** South Macon Public Library District

**Unit Code** 055/015/10 **County:** MACON

**Fiscal Year End:** 6/30/2001

**Accounting Method:** Cash

**Appropriation or Budget:** \$84,000

**Equalized Assessed Valuation** \$41,453,339

**Population:** 1,300

**Employees:**

**Full Time:** 2

**Part Time:** 2

**Salaries Paid:** \$32,158

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$82,419	\$71,749	\$34,852
Per Capita Beginning Fund Balance:	\$63	\$28	\$15
Revenue Collected During FY 01:	\$80,177	\$87,887	\$70,204
Expenditures During FY 01:	\$77,074	\$81,947	\$63,203
Per Capita Revenue:	\$62	\$32	\$26
Per Capita Expenditures:	\$59	\$29	\$24
Revenues over (under) Expenditures:	\$3,103	\$5,940	\$3,832
Ratio of Fund Balance to Expenditures:	110.96%	118.12%	70.99%
Ending Fund Balance for FY 01:	\$85,522	\$81,580	\$45,271
Per Capita Ending Fund Balance:	\$66	\$31	\$18

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$18,913	\$
Total Unreserved Funds:	\$	\$57,655	\$30,492

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$37,843	\$
Per Capita Debt:	\$	\$6	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

055/015/10

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:

\$

\$

\$

Per Capita Beginning Retained Earnings for FY 01:

\$

\$

\$

Revenue Collected During FY 01:

\$

\$

\$

Expenditures During FY 01:

\$

\$

\$

Per Capita Revenue:

\$

\$

\$

Per Capita Expenditures:

\$

\$

\$

Operating Income (loss):

\$

\$

\$

Ratio of Retained Earnings to Expenditures:

0.00%

0.00%

0.00%

Ending Retained Earnings for FY 01:

\$

\$

\$

Per Capita Ending Retained Earnings:

\$

\$

\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

**Unit Name** Spoon River Public Library District

**Unit Code** 029/010/10 **County:** FULTON

**Fiscal Year End:** 6/30/2001

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$110,418

**Equalized Assessed Valuation** \$29,119,416

**Population:** 3,400

**Employees:**

**Full Time:** 1

**Part Time:** 6

**Salaries Paid:** \$30,916

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$8,823	\$71,749	\$34,852
Per Capita Beginning Fund Balance:	\$3	\$28	\$15
Revenue Collected During FY 01:	\$72,223	\$87,887	\$70,204
Expenditures During FY 01:	\$73,241	\$81,947	\$63,203
Per Capita Revenue:	\$21	\$32	\$26
Per Capita Expenditures:	\$22	\$29	\$24
Revenues over (under) Expenditures:	-\$1,018	\$5,940	\$3,832
Ratio of Fund Balance to Expenditures:	10.66%	118.12%	70.99%
Ending Fund Balance for FY 01:	\$7,805	\$81,580	\$45,271
Per Capita Ending Fund Balance:	\$2	\$31	\$18

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$11,352	\$18,913	\$
Total Unreserved Funds:	-\$3,547	\$57,655	\$30,492

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$37,843	\$
Per Capita Debt:	\$	\$6	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

029/010/10

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:

\$

\$

\$

Per Capita Beginning Retained Earnings for FY 01:

\$

\$

\$

Revenue Collected During FY 01:

\$

\$

\$

Expenditures During FY 01:

\$

\$

\$

Per Capita Revenue:

\$

\$

\$

Per Capita Expenditures:

\$

\$

\$

Operating Income (loss):

\$

\$

\$

Ratio of Retained Earnings to Expenditures:

0.00%

0.00%

0.00%

Ending Retained Earnings for FY 01:

\$

\$

\$

Per Capita Ending Retained Earnings:

\$

\$

\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

**Unit Name** Squaw Grove Public Library District

**Unit Code** 019/030/10 **County:** DEKALB

**Fiscal Year End:** 6/30/2001

**Accounting Method:** Cash

**Appropriation or Budget:** \$143,950

**Equalized Assessed Valuation** \$48,677,119

**Population:** 2,712

**Employees:**

**Full Time:**

**Part Time:** 6

**Salaries Paid:** \$55,299

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$33,251	\$71,749	\$34,852
Per Capita Beginning Fund Balance:	\$12	\$28	\$15
Revenue Collected During FY 01:	\$208,939	\$87,887	\$70,204
Expenditures During FY 01:	\$111,585	\$81,947	\$63,203
Per Capita Revenue:	\$77	\$32	\$26
Per Capita Expenditures:	\$41	\$29	\$24
Revenues over (under) Expenditures:	\$97,354	\$5,940	\$3,832
Ratio of Fund Balance to Expenditures:	117.05%	118.12%	70.99%
Ending Fund Balance for FY 01:	\$130,605	\$81,580	\$45,271
Per Capita Ending Fund Balance:	\$48	\$31	\$18

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$18,913	\$
Total Unreserved Funds:	\$130,605	\$57,655	\$30,492

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$37,843	\$
Per Capita Debt:	\$	\$6	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



**Fiscal Year 2001**

**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

019/030/10

**Enterprise Funds**

**Amounts**

**Averages**

**Medians**

Beginning Retained Earnings for FY 01:

\$

\$

\$

Per Capita Beginning Retained Earnings for FY 01:

\$

\$

\$

Revenue Collected During FY 01:

\$

\$

\$

Expenditures During FY 01:

\$

\$

\$

Per Capita Revenue:

\$

\$

\$

Per Capita Expenditures:

\$

\$

\$

Operating Income (loss):

\$

\$

\$

Ratio of Retained Earnings to Expenditures:

0.00%

0.00%

0.00%

Ending Retained Earnings for FY 01:

\$

\$

\$

Per Capita Ending Retained Earnings:

\$

\$

\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Appropriations Greater Than 200,000

### Local Government Profile

Unit Name **St. Charles Public Library District**

Unit Code **045/030/10** County: **KANE**

Fiscal Year End: **6/30/2001**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$5,369,870**

Equalized Assessed Valuation **\$1,367,379,190**

Population: **43,917**

Employees:

Full Time: **25**

Part Time: **75**

Salaries Paid: **\$1,687,370**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	<b>\$53,519</b>	<b>\$696,502</b>	<b>\$279,951</b>
Per Capita Beginning Fund Balance:	<b>\$1</b>	<b>\$39</b>	<b>\$24</b>
Revenue Collected During FY 01:	<b>\$3,888,671</b>	<b>\$1,064,581</b>	<b>\$537,888</b>
Expenditures During FY 01:	<b>\$3,414,217</b>	<b>\$977,451</b>	<b>\$543,722</b>
Per Capita Revenue:	<b>\$89</b>	<b>\$58</b>	<b>\$42</b>
Per Capita Expenditures:	<b>\$78</b>	<b>\$54</b>	<b>\$38</b>
Revenues over (under) Expenditures:	<b>\$474,454</b>	<b>\$87,130</b>	<b>\$36,353</b>
Ratio of Fund Balance to Expenditures:	<b>1.45%</b>	<b>83.19%</b>	<b>66.67%</b>
Ending Fund Balance for FY 01:	<b>\$49,344</b>	<b>\$761,830</b>	<b>\$296,639</b>
Per Capita Ending Fund Balance:	<b>\$1</b>	<b>\$42</b>	<b>\$25</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$2,427</b>	<b>\$125,067</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$46,917</b>	<b>\$638,058</b>	<b>\$271,423</b>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	<b>\$400,134</b>	<b>\$1,285,213</b>	<b>\$32,164</b>
Per Capita Debt:	<b>\$9</b>	<b>\$46</b>	<b>\$2</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.20%</b>	<b>0.00%</b>



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

045/030/10

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$12	\$
Expenditures During FY 01:	\$	\$8	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$4	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.79%	0.00%
Ending Retained Earnings for FY 01:	\$	\$11	\$
Per Capita Ending Retained Earnings:	\$	\$	\$





## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

**Unit Name** **Steeleville Public Library District**

**Unit Code** **079/020/10** **County:** **RANDOLPH**

**Fiscal Year End:** **6/30/2001**

**Accounting Method:** **Cash**

**Appropriation or Budget:** **\$70,350**

**Equalized Assessed Valuation** **\$34,402,859**

**Population:** **5,131**

**Employees:**

**Full Time:** **2**

**Part Time:** **4**

**Salaries Paid:** **\$34,921**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	<b>\$19,270</b>	<b>\$71,749</b>	<b>\$34,852</b>
Per Capita Beginning Fund Balance:	<b>\$4</b>	<b>\$28</b>	<b>\$15</b>
Revenue Collected During FY 01:	<b>\$64,188</b>	<b>\$87,887</b>	<b>\$70,204</b>
Expenditures During FY 01:	<b>\$63,833</b>	<b>\$81,947</b>	<b>\$63,203</b>
Per Capita Revenue:	<b>\$13</b>	<b>\$32</b>	<b>\$26</b>
Per Capita Expenditures:	<b>\$12</b>	<b>\$29</b>	<b>\$24</b>
Revenues over (under) Expenditures:	<b>\$355</b>	<b>\$5,940</b>	<b>\$3,832</b>
Ratio of Fund Balance to Expenditures:	<b>30.74%</b>	<b>118.12%</b>	<b>70.99%</b>
Ending Fund Balance for FY 01:	<b>\$19,625</b>	<b>\$81,580</b>	<b>\$45,271</b>
Per Capita Ending Fund Balance:	<b>\$4</b>	<b>\$31</b>	<b>\$18</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$2,864</b>	<b>\$18,913</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$16,761</b>	<b>\$57,655</b>	<b>\$30,492</b>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	<b>\$</b>	<b>\$37,843</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$6</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

079/020/10

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	<div>\$</div>	<div>\$</div>	<div>\$</div>
Per Capita Beginning Retained Earnings for FY 01:	<div>\$</div>	<div>\$</div>	<div>\$</div>
Revenue Collected During FY 01:	<div>\$</div>	<div>\$</div>	<div>\$</div>
Expenditures During FY 01:	<div>\$</div>	<div>\$</div>	<div>\$</div>
Per Capita Revenue:	<div>\$</div>	<div>\$</div>	<div>\$</div>
Per Capita Expenditures:	<div>\$</div>	<div>\$</div>	<div>\$</div>
Operating Income (loss):	<div>\$</div>	<div>\$</div>	<div>\$</div>
Ratio of Retained Earnings to Expenditures:	<div>0.00%</div>	<div>0.00%</div>	<div>0.00%</div>
Ending Retained Earnings for FY 01:	<div>\$</div>	<div>\$</div>	<div>\$</div>
Per Capita Ending Retained Earnings:	<div>\$</div>	<div>\$</div>	<div>\$</div>



General Obligation Debt over EAV:



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/085/10

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$12	\$
Expenditures During FY 01:	\$	\$8	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$4	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.79%	0.00%
Ending Retained Earnings for FY 01:	\$	\$11	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

016/090/10

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$12	\$
Expenditures During FY 01:	\$	\$8	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$4	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.79%	0.00%
Ending Retained Earnings for FY 01:	\$	\$11	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

091/010/10

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$12	\$
Expenditures During FY 01:	\$	\$8	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$4	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.79%	0.00%
Ending Retained Earnings for FY 01:	\$	\$11	\$
Per Capita Ending Retained Earnings:	\$	\$	\$





## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Appropriations Greater Than 200,000

### Local Government Profile

Unit Name **Sugar Grove Public Library District**

Unit Code **045/040/10** County: **KANE**

Fiscal Year End: **6/30/2001**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$202,810**

Equalized Assessed Valuation **\$165,358,536**

Population: **7,000**

Employees:

Full Time: **7**

Part Time: **4**

Salaries Paid: **\$109,277**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$	\$696,502	\$279,951
Per Capita Beginning Fund Balance:	\$	\$39	\$24
Revenue Collected During FY 01:	\$228,429	\$1,064,581	\$537,888
Expenditures During FY 01:	\$232,979	\$977,451	\$543,722
Per Capita Revenue:	\$33	\$58	\$42
Per Capita Expenditures:	\$33	\$54	\$38
Revenues over (under) Expenditures:	-\$4,550	\$87,130	\$36,353
Ratio of Fund Balance to Expenditures:	-1.95%	83.19%	66.67%
Ending Fund Balance for FY 01:	-\$4,550	\$761,830	\$296,639
Per Capita Ending Fund Balance:	-\$1	\$42	\$25

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$125,067	\$
Total Unreserved Funds:	\$33,526	\$638,058	\$271,423

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$1,285,213	\$32,164
Per Capita Debt:	\$	\$46	\$2
General Obligation Debt over EAV:	0.00%	0.20%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

045/040/10

**Enterprise Funds**

**Amounts**

**Averages**

**Medians**

Beginning Retained Earnings for FY 01:	<div>\$</div>	<div>\$</div>	<div>\$</div>
Per Capita Beginning Retained Earnings for FY 01:	<div>\$</div>	<div>\$</div>	<div>\$</div>
Revenue Collected During FY 01:	<div>\$</div>	<div>\$12</div>	<div>\$</div>
Expenditures During FY 01:	<div>\$</div>	<div>\$8</div>	<div>\$</div>
Per Capita Revenue:	<div>\$</div>	<div>\$</div>	<div>\$</div>
Per Capita Expenditures:	<div>\$</div>	<div>\$</div>	<div>\$</div>
Operating Income (loss):	<div>\$</div>	<div>\$4</div>	<div>\$</div>
Ratio of Retained Earnings to Expenditures:	<div>0.00%</div>	<div>0.79%</div>	<div>0.00%</div>
Ending Retained Earnings for FY 01:	<div>\$</div>	<div>\$11</div>	<div>\$</div>
Per Capita Ending Retained Earnings:	<div>\$</div>	<div>\$</div>	<div>\$</div>



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Appropriations Greater Than 200,000

### Local Government Profile

Unit Name **Summit Public Library District**

Unit Code **016/093/10** County: **COOK**

Fiscal Year End: **6/30/2001**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$726,860**

Equalized Assessed Valuation **\$107,075,217**

Population: **12,000**

Employees:

Full Time: **1**

Part Time: **5**

Salaries Paid: **\$95,043**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	<b>\$182,380</b>	<b>\$696,502</b>	<b>\$279,951</b>
Per Capita Beginning Fund Balance:	<b>\$15</b>	<b>\$39</b>	<b>\$24</b>
Revenue Collected During FY 01:	<b>\$284,009</b>	<b>\$1,064,581</b>	<b>\$537,888</b>
Expenditures During FY 01:	<b>\$253,901</b>	<b>\$977,451</b>	<b>\$543,722</b>
Per Capita Revenue:	<b>\$24</b>	<b>\$58</b>	<b>\$42</b>
Per Capita Expenditures:	<b>\$21</b>	<b>\$54</b>	<b>\$38</b>
Revenues over (under) Expenditures:	<b>\$30,108</b>	<b>\$87,130</b>	<b>\$36,353</b>
Ratio of Fund Balance to Expenditures:	<b>83.69%</b>	<b>83.19%</b>	<b>66.67%</b>
Ending Fund Balance for FY 01:	<b>\$212,488</b>	<b>\$761,830</b>	<b>\$296,639</b>
Per Capita Ending Fund Balance:	<b>\$18</b>	<b>\$42</b>	<b>\$25</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$125,067</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$212,488</b>	<b>\$638,058</b>	<b>\$271,423</b>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	<b>\$</b>	<b>\$1,285,213</b>	<b>\$32,164</b>
Per Capita Debt:	<b>\$</b>	<b>\$46</b>	<b>\$2</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.20%</b>	<b>0.00%</b>



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/093/10

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$12	\$
Expenditures During FY 01:	\$	\$8	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$4	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.79%	0.00%
Ending Retained Earnings for FY 01:	\$	\$11	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Appropriations Greater Than 200,000

### Local Government Profile

Unit Name **Talcott Free Public Library District**

Unit Code **101/030/10** County: **WINNEBAGO**

Fiscal Year End: **6/30/2001**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$389,500**

Equalized Assessed Valuation **\$117,354,233**

Population: **13,534**

Employees:

Full Time: **4**

Part Time: **8**

Salaries Paid: **\$142,880**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	<b>\$359,131</b>	<b>\$696,502</b>	<b>\$279,951</b>
Per Capita Beginning Fund Balance:	<b>\$27</b>	<b>\$39</b>	<b>\$24</b>
Revenue Collected During FY 01:	<b>\$248,938</b>	<b>\$1,064,581</b>	<b>\$537,888</b>
Expenditures During FY 01:	<b>\$306,766</b>	<b>\$977,451</b>	<b>\$543,722</b>
Per Capita Revenue:	<b>\$18</b>	<b>\$58</b>	<b>\$42</b>
Per Capita Expenditures:	<b>\$23</b>	<b>\$54</b>	<b>\$38</b>
Revenues over (under) Expenditures:	<b>-\$57,828</b>	<b>\$87,130</b>	<b>\$36,353</b>
Ratio of Fund Balance to Expenditures:	<b>98.22%</b>	<b>83.19%</b>	<b>66.67%</b>
Ending Fund Balance for FY 01:	<b>\$301,303</b>	<b>\$761,830</b>	<b>\$296,639</b>
Per Capita Ending Fund Balance:	<b>\$22</b>	<b>\$42</b>	<b>\$25</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$125,067</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$301,303</b>	<b>\$638,058</b>	<b>\$271,423</b>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	<b>\$</b>	<b>\$1,285,213</b>	<b>\$32,164</b>
Per Capita Debt:	<b>\$</b>	<b>\$46</b>	<b>\$2</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.20%</b>	<b>0.00%</b>



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

101/030/10

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$12	\$
Expenditures During FY 01:	\$	\$8	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$4	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.79%	0.00%
Ending Retained Earnings for FY 01:	\$	\$11	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Appropriations Greater Than 200,000

### Local Government Profile

Unit Name **Three Rivers Public Library District**

Unit Code **099/060/10** County: **WILL**

Fiscal Year End: **6/30/2001**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,034,470**

Equalized Assessed Valuation **\$599,731,897**

Population: **13,957**

Employees:

Full Time: **8**

Part Time: **8**

Salaries Paid: **\$266,851**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	<b>\$696,178</b>	<b>\$696,502</b>	<b>\$279,951</b>
Per Capita Beginning Fund Balance:	<b>\$50</b>	<b>\$39</b>	<b>\$24</b>
Revenue Collected During FY 01:	<b>\$866,109</b>	<b>\$1,064,581</b>	<b>\$537,888</b>
Expenditures During FY 01:	<b>\$905,041</b>	<b>\$977,451</b>	<b>\$543,722</b>
Per Capita Revenue:	<b>\$62</b>	<b>\$58</b>	<b>\$42</b>
Per Capita Expenditures:	<b>\$65</b>	<b>\$54</b>	<b>\$38</b>
Revenues over (under) Expenditures:	<b>-\$38,932</b>	<b>\$87,130</b>	<b>\$36,353</b>
Ratio of Fund Balance to Expenditures:	<b>72.62%</b>	<b>83.19%</b>	<b>66.67%</b>
Ending Fund Balance for FY 01:	<b>\$657,246</b>	<b>\$761,830</b>	<b>\$296,639</b>
Per Capita Ending Fund Balance:	<b>\$47</b>	<b>\$42</b>	<b>\$25</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$183,975</b>	<b>\$125,067</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$473,271</b>	<b>\$638,058</b>	<b>\$271,423</b>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	<b>\$126,986</b>	<b>\$1,285,213</b>	<b>\$32,164</b>
Per Capita Debt:	<b>\$9</b>	<b>\$46</b>	<b>\$2</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.20%</b>	<b>0.00%</b>



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

099/060/10

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	<input type="text" value="\$"/>	<input type="text" value="\$"/>	<input type="text" value="\$"/>
Per Capita Beginning Retained Earnings for FY 01:	<input type="text" value="\$"/>	<input type="text" value="\$"/>	<input type="text" value="\$"/>
Revenue Collected During FY 01:	<input type="text" value="\$"/>	<input type="text" value="\$12"/>	<input type="text" value="\$"/>
Expenditures During FY 01:	<input type="text" value="\$"/>	<input type="text" value="\$8"/>	<input type="text" value="\$"/>
Per Capita Revenue:	<input type="text" value="\$"/>	<input type="text" value="\$"/>	<input type="text" value="\$"/>
Per Capita Expenditures:	<input type="text" value="\$"/>	<input type="text" value="\$"/>	<input type="text" value="\$"/>
Operating Income (loss):	<input type="text" value="\$"/>	<input type="text" value="\$4"/>	<input type="text" value="\$"/>
Ratio of Retained Earnings to Expenditures:	<input type="text" value="0.00%"/>	<input type="text" value="0.79%"/>	<input type="text" value="0.00%"/>
Ending Retained Earnings for FY 01:	<input type="text" value="\$"/>	<input type="text" value="\$11"/>	<input type="text" value="\$"/>
Per Capita Ending Retained Earnings:	<input type="text" value="\$"/>	<input type="text" value="\$"/>	<input type="text" value="\$"/>





## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Appropriations Greater Than 200,000

### Local Government Profile

Unit Name Tolono Public Library District

Unit Code 010/010/10

County: CHAMPAIGN

Fiscal Year End:

6/30/2001

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$210,550

Equalized Assessed Valuation

\$111,680,296

Population:

8,130

Employees:

Full Time:

Part Time:

9

Salaries Paid:

\$79,309

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	\$448,908	\$696,502	\$279,951
Per Capita Beginning Fund Balance:	\$55	\$39	\$24
Revenue Collected During FY 01:	\$190,109	\$1,064,581	\$537,888
Expenditures During FY 01:	\$169,160	\$977,451	\$543,722
Per Capita Revenue:	\$23	\$58	\$42
Per Capita Expenditures:	\$21	\$54	\$38
Revenues over (under) Expenditures:	\$20,949	\$87,130	\$36,353
Ratio of Fund Balance to Expenditures:	277.76%	83.19%	66.67%
Ending Fund Balance for FY 01:	\$469,857	\$761,830	\$296,639
Per Capita Ending Fund Balance:	\$58	\$42	\$25

#### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	-\$8,518	\$125,067	\$
Total Unreserved Funds:	\$478,375	\$638,058	\$271,423

#### Debt

	Amounts	Averages	Medians
Outstanding Debt for FY 01:	\$	\$1,285,213	\$32,164
Per Capita Debt:	\$	\$46	\$2
General Obligation Debt over EAV:	0.00%	0.20%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

010/010/10

### Enterprise Funds

#### Amounts

#### Averages

#### Medians

Beginning Retained Earnings for FY 01:

\$

\$

\$

Per Capita Beginning Retained Earnings for FY 01:

\$

\$

\$

Revenue Collected During FY 01:

\$

\$12

\$

Expenditures During FY 01:

\$

\$8

\$

Per Capita Revenue:

\$

\$

\$

Per Capita Expenditures:

\$

\$

\$

Operating Income (loss):

\$

\$4

\$

Ratio of Retained Earnings to Expenditures:

0.00%

0.79%

0.00%

Ending Retained Earnings for FY 01:

\$

\$11

\$

Per Capita Ending Retained Earnings:

\$

\$

\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

**Unit Name** Toluca Public Library District

**Unit Code** 059/010/10 **County:** Marshall

**Fiscal Year End:** 6/30/2001

**Accounting Method:** Cash

**Appropriation or Budget:** \$

**Equalized Assessed Valuation** \$10,137,013

**Population:** 1,339

**Employees:**

**Full Time:** 1

**Part Time:** 1

**Salaries Paid:** \$11,955

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$7	\$71,749	\$34,852
Per Capita Beginning Fund Balance:	\$	\$28	\$15
Revenue Collected During FY 01:	\$1	\$87,887	\$70,204
Expenditures During FY 01:	\$	\$81,947	\$63,203
Per Capita Revenue:	\$	\$32	\$26
Per Capita Expenditures:	\$	\$29	\$24
Revenues over (under) Expenditures:	\$1	\$5,940	\$3,832
Ratio of Fund Balance to Expenditures:	0.00%	118.12%	70.99%
Ending Fund Balance for FY 01:	\$9	\$81,580	\$45,271
Per Capita Ending Fund Balance:	\$	\$31	\$18

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$5	\$18,913	\$
Total Unreserved Funds:	\$	\$57,655	\$30,492

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$37,843	\$
Per Capita Debt:	\$	\$6	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

059/010/10

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	<input type="text" value="\$"/>	<input type="text" value="\$"/>	<input type="text" value="\$"/>
Per Capita Beginning Retained Earnings for FY 01:	<input type="text" value="\$"/>	<input type="text" value="\$"/>	<input type="text" value="\$"/>
Revenue Collected During FY 01:	<input type="text" value="\$"/>	<input type="text" value="\$"/>	<input type="text" value="\$"/>
Expenditures During FY 01:	<input type="text" value="\$"/>	<input type="text" value="\$"/>	<input type="text" value="\$"/>
Per Capita Revenue:	<input type="text" value="\$"/>	<input type="text" value="\$"/>	<input type="text" value="\$"/>
Per Capita Expenditures:	<input type="text" value="\$"/>	<input type="text" value="\$"/>	<input type="text" value="\$"/>
Operating Income (loss):	<input type="text" value="\$"/>	<input type="text" value="\$"/>	<input type="text" value="\$"/>
Ratio of Retained Earnings to Expenditures:	<input type="text" value="0.00%"/>	<input type="text" value="0.00%"/>	<input type="text" value="0.00%"/>
Ending Retained Earnings for FY 01:	<input type="text" value="\$"/>	<input type="text" value="\$"/>	<input type="text" value="\$"/>
Per Capita Ending Retained Earnings:	<input type="text" value="\$"/>	<input type="text" value="\$"/>	<input type="text" value="\$"/>



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Appropriations Greater Than 200,000

### Local Government Profile

Unit Name **Toulon Public Library District**

Unit Code **087/050/10** County: **STARK**

Fiscal Year End: **6/30/2001**

Accounting Method: **Cash**

Appropriation or Budget: **\$269,225**

Equalized Assessed Valuation **\$42,331,218**

Population: **2,886**

Employees:

Full Time: **1**

Part Time: **7**

Salaries Paid: **\$56,634**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	<b>\$241,332</b>	<b>\$696,502</b>	<b>\$279,951</b>
Per Capita Beginning Fund Balance:	<b>\$84</b>	<b>\$39</b>	<b>\$24</b>
Revenue Collected During FY 01:	<b>\$178,931</b>	<b>\$1,064,581</b>	<b>\$537,888</b>
Expenditures During FY 01:	<b>\$123,002</b>	<b>\$977,451</b>	<b>\$543,722</b>
Per Capita Revenue:	<b>\$62</b>	<b>\$58</b>	<b>\$42</b>
Per Capita Expenditures:	<b>\$43</b>	<b>\$54</b>	<b>\$38</b>
Revenues over (under) Expenditures:	<b>\$55,929</b>	<b>\$87,130</b>	<b>\$36,353</b>
Ratio of Fund Balance to Expenditures:	<b>241.67%</b>	<b>83.19%</b>	<b>66.67%</b>
Ending Fund Balance for FY 01:	<b>\$297,260</b>	<b>\$761,830</b>	<b>\$296,639</b>
Per Capita Ending Fund Balance:	<b>\$103</b>	<b>\$42</b>	<b>\$25</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$222,107</b>	<b>\$125,067</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$75,153</b>	<b>\$638,058</b>	<b>\$271,423</b>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	<b>\$</b>	<b>\$1,285,213</b>	<b>\$32,164</b>
Per Capita Debt:	<b>\$</b>	<b>\$46</b>	<b>\$2</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.20%</b>	<b>0.00%</b>



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

087/050/10

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$12	\$
Expenditures During FY 01:	\$	\$8	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$4	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.79%	0.00%
Ending Retained Earnings for FY 01:	\$	\$11	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

**Unit Name** Towanda Public Library District

**Unit Code** 064/020/10 **County:** MCLEAN

**Fiscal Year End:** 6/30/2001

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$65,500

**Equalized Assessed Valuation** \$33,324,368

**Population:** 1,516

**Employees:**

**Full Time:**

**Part Time:** 3

**Salaries Paid:** \$25,692

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$51,673	\$71,749	\$34,852
Per Capita Beginning Fund Balance:	\$34	\$28	\$15
Revenue Collected During FY 01:	\$62,089	\$87,887	\$70,204
Expenditures During FY 01:	\$65,817	\$81,947	\$63,203
Per Capita Revenue:	\$41	\$32	\$26
Per Capita Expenditures:	\$43	\$29	\$24
Revenues over (under) Expenditures:	-\$3,728	\$5,940	\$3,832
Ratio of Fund Balance to Expenditures:	72.85%	118.12%	70.99%
Ending Fund Balance for FY 01:	\$47,945	\$81,580	\$45,271
Per Capita Ending Fund Balance:	\$32	\$31	\$18

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$7,169	\$18,913	\$
Total Unreserved Funds:	\$40,776	\$57,655	\$30,492

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$22,824	\$37,843	\$
Per Capita Debt:	\$15	\$6	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

064/020/10

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:

\$

\$

\$

Per Capita Beginning Retained Earnings for FY 01:

\$

\$

\$

Revenue Collected During FY 01:

\$

\$

\$

Expenditures During FY 01:

\$

\$

\$

Per Capita Revenue:

\$

\$

\$

Per Capita Expenditures:

\$

\$

\$

Operating Income (loss):

\$

\$

\$

Ratio of Retained Earnings to Expenditures:

0.00%

0.00%

0.00%

Ending Retained Earnings for FY 01:

\$

\$

\$

Per Capita Ending Retained Earnings:

\$

\$

\$





## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Appropriations Greater Than 200,000

### Local Government Profile

Unit Name	Town & Country Public Library District		
Unit Code	045/050/10	County:	KANE
Fiscal Year End:	6/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,664,207		
Equalized Assessed Valuation	\$213,627,396		
Population:	8,291		
Employees:			
	Full Time:		
	Part Time:	16	
	Salaries Paid:	\$132,279	

### Blended Component Units

--

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$221,008	\$696,502	\$279,951
Per Capita Beginning Fund Balance:	\$27	\$39	\$24
Revenue Collected During FY 01:	\$381,773	\$1,064,581	\$537,888
Expenditures During FY 01:	\$346,889	\$977,451	\$543,722
Per Capita Revenue:	\$46	\$58	\$42
Per Capita Expenditures:	\$42	\$54	\$38
Revenues over (under) Expenditures:	\$34,884	\$87,130	\$36,353
Ratio of Fund Balance to Expenditures:	73.77%	83.19%	66.67%
Ending Fund Balance for FY 01:	\$255,892	\$761,830	\$296,639
Per Capita Ending Fund Balance:	\$31	\$42	\$25

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$6,343	\$125,067	\$
Total Unreserved Funds:	\$249,549	\$638,058	\$271,423

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$2,910,000	\$1,285,213	\$32,164
Per Capita Debt:	\$351	\$46	\$2
General Obligation Debt over EAV:	1.36%	0.20%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

045/050/10

### Enterprise Funds

#### Amounts

#### Averages

#### Medians

Beginning Retained Earnings for FY 01:	<input type="text" value="\$"/>	<input type="text" value="\$"/>	<input type="text" value="\$"/>
Per Capita Beginning Retained Earnings for FY 01:	<input type="text" value="\$"/>	<input type="text" value="\$"/>	<input type="text" value="\$"/>
Revenue Collected During FY 01:	<input type="text" value="\$"/>	<input type="text" value="\$12"/>	<input type="text" value="\$"/>
Expenditures During FY 01:	<input type="text" value="\$"/>	<input type="text" value="\$8"/>	<input type="text" value="\$"/>
Per Capita Revenue:	<input type="text" value="\$"/>	<input type="text" value="\$"/>	<input type="text" value="\$"/>
Per Capita Expenditures:	<input type="text" value="\$"/>	<input type="text" value="\$"/>	<input type="text" value="\$"/>
Operating Income (loss):	<input type="text" value="\$"/>	<input type="text" value="\$4"/>	<input type="text" value="\$"/>
Ratio of Retained Earnings to Expenditures:	<input type="text" value="0.00%"/>	<input type="text" value="0.79%"/>	<input type="text" value="0.00%"/>
Ending Retained Earnings for FY 01:	<input type="text" value="\$"/>	<input type="text" value="\$11"/>	<input type="text" value="\$"/>
Per Capita Ending Retained Earnings:	<input type="text" value="\$"/>	<input type="text" value="\$"/>	<input type="text" value="\$"/>



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

Unit Name	Tremont Public Library District		
Unit Code	090/050/10	County:	TAZEWELL
Fiscal Year End:	6/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$184,655		
Equalized Assessed Valuation	\$72,231,585		
Population:	4,600		
Employees:			
Full Time:	1		
Part Time:	11		
Salaries Paid:	\$62,326		

### Blended Component Units

--

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$64,090	\$71,749	\$34,852
Per Capita Beginning Fund Balance:	\$14	\$28	\$15
Revenue Collected During FY 01:	\$229,648	\$87,887	\$70,204
Expenditures During FY 01:	\$176,418	\$81,947	\$63,203
Per Capita Revenue:	\$50	\$32	\$26
Per Capita Expenditures:	\$38	\$29	\$24
Revenues over (under) Expenditures:	\$53,230	\$5,940	\$3,832
Ratio of Fund Balance to Expenditures:	43.83%	118.12%	70.99%
Ending Fund Balance for FY 01:	\$77,320	\$81,580	\$45,271
Per Capita Ending Fund Balance:	\$17	\$31	\$18

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$18,150	\$18,913	\$
Total Unreserved Funds:	\$59,170	\$57,655	\$30,492

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$179,100	\$37,843	\$
Per Capita Debt:	\$39	\$6	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



**Fiscal Year 2001**

**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

090/050/10

**Enterprise Funds**

**Amounts**

**Averages**

**Medians**

Beginning Retained Earnings for FY 01:

\$

\$

\$

Per Capita Beginning Retained Earnings for FY 01:

\$

\$

\$

Revenue Collected During FY 01:

\$

\$

\$

Expenditures During FY 01:

\$

\$

\$

Per Capita Revenue:

\$

\$

\$

Per Capita Expenditures:

\$

\$

\$

Operating Income (loss):

\$

\$

\$

Ratio of Retained Earnings to Expenditures:

0.00%

0.00%

0.00%

Ending Retained Earnings for FY 01:

\$

\$

\$

Per Capita Ending Retained Earnings:

\$

\$

\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Appropriations Greater Than 200,000

### Local Government Profile

Unit Name	Tri-Quincy Area Public Library District		
Unit Code	001/040/10	County:	ADAMS
Fiscal Year End:	6/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$241,571		
Equalized Assessed Valuation	\$138,421,873		
Population:	11,613		
Employees:			
	Full Time:		
	Part Time:		
	Salaries Paid:	\$	

### Blended Component Units

--

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$107,897	\$696,502	\$279,951
Per Capita Beginning Fund Balance:	\$9	\$39	\$24
Revenue Collected During FY 01:	\$217,468	\$1,064,581	\$537,888
Expenditures During FY 01:	\$212,448	\$977,451	\$543,722
Per Capita Revenue:	\$19	\$58	\$42
Per Capita Expenditures:	\$18	\$54	\$38
Revenues over (under) Expenditures:	\$5,020	\$87,130	\$36,353
Ratio of Fund Balance to Expenditures:	53.15%	83.19%	66.67%
Ending Fund Balance for FY 01:	\$112,917	\$761,830	\$296,639
Per Capita Ending Fund Balance:	\$10	\$42	\$25

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$93,002	\$125,067	\$
Total Unreserved Funds:	\$19,915	\$638,058	\$271,423

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$1,285,213	\$32,164
Per Capita Debt:	\$	\$46	\$2
General Obligation Debt over EAV:	0.00%	0.20%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

001/040/10

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$12	\$
Expenditures During FY 01:	\$	\$8	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$4	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.79%	0.00%
Ending Retained Earnings for FY 01:	\$	\$11	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Appropriations Greater Than 200,000

### Local Government Profile

Unit Name **Tri-Township Public Library District**

Unit Code **057/020/10** County: **MADISON**

Fiscal Year End: **6/30/2001**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$340,866**

Equalized Assessed Valuation **\$133,300,360**

Population: **9,861**

Employees:

Full Time: **4**

Part Time: **5**

Salaries Paid: **\$105,049**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	<b>\$179,698</b>	<b>\$696,502</b>	<b>\$279,951</b>
Per Capita Beginning Fund Balance:	<b>\$18</b>	<b>\$39</b>	<b>\$24</b>
Revenue Collected During FY 01:	<b>\$291,763</b>	<b>\$1,064,581</b>	<b>\$537,888</b>
Expenditures During FY 01:	<b>\$253,062</b>	<b>\$977,451</b>	<b>\$543,722</b>
Per Capita Revenue:	<b>\$30</b>	<b>\$58</b>	<b>\$42</b>
Per Capita Expenditures:	<b>\$26</b>	<b>\$54</b>	<b>\$38</b>
Revenues over (under) Expenditures:	<b>\$38,701</b>	<b>\$87,130</b>	<b>\$36,353</b>
Ratio of Fund Balance to Expenditures:	<b>86.30%</b>	<b>83.19%</b>	<b>66.67%</b>
Ending Fund Balance for FY 01:	<b>\$218,399</b>	<b>\$761,830</b>	<b>\$296,639</b>
Per Capita Ending Fund Balance:	<b>\$22</b>	<b>\$42</b>	<b>\$25</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$125,067</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$218,399</b>	<b>\$638,058</b>	<b>\$271,423</b>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	<b>\$492,143</b>	<b>\$1,285,213</b>	<b>\$32,164</b>
Per Capita Debt:	<b>\$50</b>	<b>\$46</b>	<b>\$2</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.20%</b>	<b>0.00%</b>



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

057/020/10

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$12	\$
Expenditures During FY 01:	\$	\$8	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$4	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.79%	0.00%
Ending Retained Earnings for FY 01:	\$	\$11	\$
Per Capita Ending Retained Earnings:	\$	\$	\$





## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

**Unit Name** Twin Rivers Public Library District

**Unit Code** 037/020/10 **County:** HENRY

**Fiscal Year End:** 6/30/2001

**Accounting Method:** Cash

**Appropriation or Budget:** \$183,826

**Equalized Assessed Valuation** \$60,708,881

**Population:** 6,699

**Employees:**

**Full Time:**

**Part Time:** 11

**Salaries Paid:** \$51,231

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$28,202	\$71,749	\$34,852
Per Capita Beginning Fund Balance:	\$4	\$28	\$15
Revenue Collected During FY 01:	\$153,546	\$87,887	\$70,204
Expenditures During FY 01:	\$177,948	\$81,947	\$63,203
Per Capita Revenue:	\$23	\$32	\$26
Per Capita Expenditures:	\$27	\$29	\$24
Revenues over (under) Expenditures:	-\$24,402	\$5,940	\$3,832
Ratio of Fund Balance to Expenditures:	2.14%	118.12%	70.99%
Ending Fund Balance for FY 01:	\$3,800	\$81,580	\$45,271
Per Capita Ending Fund Balance:	\$1	\$31	\$18

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$18,913	\$
Total Unreserved Funds:	\$	\$57,655	\$30,492

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$37,843	\$
Per Capita Debt:	\$	\$6	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

037/020/10

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:

\$

\$

\$

Per Capita Beginning Retained Earnings for FY 01:

\$

\$

\$

Revenue Collected During FY 01:

\$

\$

\$

Expenditures During FY 01:

\$

\$

\$

Per Capita Revenue:

\$

\$

\$

Per Capita Expenditures:

\$

\$

\$

Operating Income (loss):

\$

\$

\$

Ratio of Retained Earnings to Expenditures:

0.00%

0.00%

0.00%

Ending Retained Earnings for FY 01:

\$

\$

\$

Per Capita Ending Retained Earnings:

\$

\$

\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Appropriations Greater Than 200,000

### Local Government Profile

Unit Name	University Park Public Library District	
Unit Code	099/040/10	County: WILL
Fiscal Year End:	6/30/2001	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$630,810	
Equalized Assessed Valuation	\$61,912,647	
Population:	6,662	
Employees:		
Full Time:	1	
Part Time:	9	
Salaries Paid:	\$122,529	

### Blended Component Units

--

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$48,550	\$696,502	\$279,951
Per Capita Beginning Fund Balance:	\$7	\$39	\$24
Revenue Collected During FY 01:	\$263,386	\$1,064,581	\$537,888
Expenditures During FY 01:	\$263,599	\$977,451	\$543,722
Per Capita Revenue:	\$40	\$58	\$42
Per Capita Expenditures:	\$40	\$54	\$38
Revenues over (under) Expenditures:	-\$213	\$87,130	\$36,353
Ratio of Fund Balance to Expenditures:	18.34%	83.19%	66.67%
Ending Fund Balance for FY 01:	\$48,337	\$761,830	\$296,639
Per Capita Ending Fund Balance:	\$7	\$42	\$25

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,608	\$125,067	\$
Total Unreserved Funds:	\$46,729	\$638,058	\$271,423

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$960,000	\$1,285,213	\$32,164
Per Capita Debt:	\$144	\$46	\$2
General Obligation Debt over EAV:	1.55%	0.20%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

099/040/10

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$12	\$
Expenditures During FY 01:	\$	\$8	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$4	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.79%	0.00%
Ending Retained Earnings for FY 01:	\$	\$11	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Appropriations Less Than or Equal to 200,000**

### Local Government Profile

<b>Unit Name</b>	Utica Public Library District		
<b>Unit Code</b>	050/030/10	<b>County:</b>	LASALLE
<b>Fiscal Year End:</b>	6/30/2001		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$56,400		
<b>Equalized Assessed Valuation</b>	\$22,547,880		
<b>Population:</b>	1,962		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	7	
	<b>Salaries Paid:</b>	\$14,924	

#### Blended Component Units

--

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$5,850	\$71,749	\$34,852
Per Capita Beginning Fund Balance:	\$3	\$28	\$15
Revenue Collected During FY 01:	\$61,208	\$87,887	\$70,204
Expenditures During FY 01:	\$49,025	\$81,947	\$63,203
Per Capita Revenue:	\$31	\$32	\$26
Per Capita Expenditures:	\$25	\$29	\$24
Revenues over (under) Expenditures:	\$12,183	\$5,940	\$3,832
Ratio of Fund Balance to Expenditures:	36.78%	118.12%	70.99%
Ending Fund Balance for FY 01:	\$18,033	\$81,580	\$45,271
Per Capita Ending Fund Balance:	\$9	\$31	\$18

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$11,139	\$18,913	\$
Total Unreserved Funds:	\$4,965	\$57,655	\$30,492

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$29,797	\$37,843	\$
Per Capita Debt:	\$15	\$6	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

050/030/10

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:

\$

\$

\$

Per Capita Beginning Retained Earnings for FY 01:

\$

\$

\$

Revenue Collected During FY 01:

\$

\$

\$

Expenditures During FY 01:

\$

\$

\$

Per Capita Revenue:

\$

\$

\$

Per Capita Expenditures:

\$

\$

\$

Operating Income (loss):

\$

\$

\$

Ratio of Retained Earnings to Expenditures:

0.00%

0.00%

0.00%

Ending Retained Earnings for FY 01:

\$

\$

\$

Per Capita Ending Retained Earnings:

\$

\$

\$